# Portfolio overlap

## ACIO / FFSM

| Overlap | Shared positions |
|---|---|
| 0.93% | 5 |

## Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 0.95%

## Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 2.52%

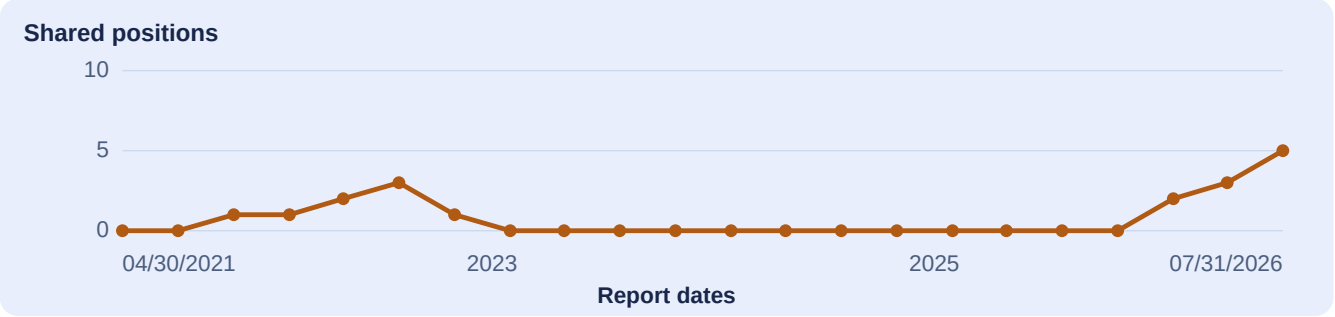
## Largest shared positions

| Security | ACIO | FFSM | Overlap |
|---|---|---|---|
| Western Digital Corp | 0.31% | 1.05% | 0.31% |
| Seagate Technology Holdings PLC | 0.30% | 0.29% | 0.29% |
| Ciena Corp | 0.15% | 0.21% | 0.15% |

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

# History




22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.98%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2026 / 07/31/2026 +0.22 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Coherent Corp | 0.00% | 0.10% | +0.10 |
| Tapestry Inc | 0.00% | 0.09% | +0.09 |
| Ciena Corp | 0.21% | 0.15% | -0.06 |
| Western Digital Corp | 0.25% | 0.31% | +0.06 |
| Seagate Technology Holdings PL | 0.24% | 0.29% | +0.05 |
| All other shared classes | | | 0.00 |

# Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACIO · SEC | FFSM · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.93% | 5 | 0001193125-26-407774 | 0000035402-26-006162 |
| 04/30/2026 | 0.71% | 3 | 0001193125-26-285095 | 0000035402-26-004079 |
| 01/31/2026 | 0.30% | 2 | 0000894189-26-009751 | 0000035402-26-001971 |
| 10/31/2025 | 0.00% | 0 | 0000894189-25-020358 | 0000035402-25-002899 |
| 07/31/2025 | 0.00% | 0 | 0000894189-25-010501 | 0000035402-25-000741 |
| 04/30/2025 | 0.00% | 0 | 0001145549-25-043647 | 0001752724-25-159896 |
| 01/31/2025 | 0.00% | 0 | 0001145549-25-023814 | 0001752724-25-076631 |
| 10/31/2024 | 0.00% | 0 | 0001145549-24-082819 | 0001752724-24-297817 |
| 07/31/2024 | 0.00% | 0 | 0001145549-24-062207 | 0001752724-24-218065 |
| 04/30/2024 | 0.00% | 0 | 0001145549-24-036685 | 0001752724-24-151107 |
| 01/31/2024 | 0.00% | 0 | 0001145549-24-020651 | 0001752724-24-072083 |
| 10/31/2023 | 0.00% | 0 | 0001145549-23-078373 | 0001752724-23-298449 |
| 07/31/2023 | 0.00% | 0 | 0001145549-23-060544 | 0001752724-23-213942 |
| 04/30/2023 | 0.00% | 0 | 0001145549-23-039953 | 0001752724-23-145958 |
| 01/31/2023 | 0.00% | 0 | 0001145549-23-021913 | 0001752724-23-067626 |
| 10/31/2022 | 0.46% | 1 | 0001145549-22-080178 | 0001752724-22-294166 |
| 07/31/2022 | 2.45% | 3 | 0001145549-22-060575 | 0001752724-22-217542 |
| 04/30/2022 | 1.55% | 2 | 0001145549-22-040415 | 0001752724-22-144718 |
| 01/31/2022 | 0.69% | 1 | 0001145549-22-021341 | 0001752724-22-070806 |
| 10/31/2021 | 0.94% | 1 | 0001145549-21-075939 | 0001752724-21-276237 |
| 07/31/2021 | 0.00% | 0 | 0001145549-21-058223 | 0001752724-21-204229 |
| 04/30/2021 | 0.00% | 0 | 0001145549-21-038471 | 0001752724-21-140284 |